

GENERAL FUND SUMMARY

FISCAL YEAR 2008

<u>REVENUES</u>	<u>Current Law</u>	<u>Governor's Rec</u>
1. Beginning Balance	\$ 254,684,200	\$ 254,684,200
2. FY08 Reappropriation for Health and Welfare	14,102,000	14,102,000
	<hr/> \$ 268,786,200	<hr/> \$ 268,786,200
3. FY 2008 revised estimate (3.54% increase)	2,912,190,000	2,912,190,000
4. Transfer to Budget Stabilization Fund	(19,059,100)	(19,059,100)
5. Transfer to Public School Perm. Endowment Fund	(351,500)	(351,500)
6. Transfer to DEQ for Community Reinvestment Initiative	(1,500,000)	(1,500,000)
7. Transfer to Water Resources for Aquifer Mgmt	(638,000)	(638,000)
8. Transfer to Water Resources for Biofuel Infrastructure	(690,000)	(690,000)
9. Transfer to Economic Recovery Reserve Fund	(60,000,000)	(60,000,000)
10. Transfer to Opportunity Scholarship Fund	(10,000,000)	(10,000,000)
11. Transfer to Disaster Emergency Fund	(2,000,000)	(2,000,000)
12. Transfers out for Deficiency Warrants:		
13. Military Div. for Haz. Materials Response	0	(69,300)
14. Dept. of Agriculture- Pest Control Fund	0	(255,000)
15. Dept. of Lands for Fire Suppression	0	(21,500,000)
	<hr/> 0	<hr/> (21,500,000)
16. TOTAL REVENUES	<hr/> \$ 3,086,737,600	<hr/> \$ 3,064,913,300
 <u>EXPENDITURES</u>		
17. FY 2008 Original Appropriation	\$ 2,820,674,400	\$ 2,820,674,400
18. Reappropriations - Health and Welfare	14,102,000	14,102,000
19. Reappropriations - All other agencies	\$ 7,409,900	\$ 7,409,900
Supplemental Appropriations:		
20. Dept of Agriculture - Fallowing Program	0	9,000,000
21. Office of Drug Policy	0	4,200
22. Dept of Correction	0	8,876,200
23. Health and Welfare	0	2,231,800
24. Commission on Human Rights	0	3,600
25. Dept of Juvenile Corrections	0	27,200
26. Board of Tax Appeals	0	143,300
27. Tax Commission	0	97,200
	<hr/> 0	<hr/> 20,383,500
28. Total Supplementals	0	20,383,500
Rescissions:		
29. Dept of Health and Welfare - Medicaid	0	(17,379,500)
30. Dept of Health and Welfare	0	(784,000)
31. Dept of Correction - Correctional Alternative Program	0	(3,943,800)
	<hr/> 0	<hr/> (3,943,800)
32. Total Rescissions	0	(22,107,300)
33. Budgeted Early Reversions	(6,123,000)	(6,123,000)
34. Total Estimated Expenditures	\$ 2,836,063,300	\$ 2,834,339,500
35. Estimated Ending Balance	\$ 250,674,300	\$ 230,573,800

GENERAL FUND SUMMARY

FISCAL YEAR 2009

REVENUES	Agency Request	Governor's Rec
1. Beginning Balance	\$ 250,674,300	\$ 230,573,800
2. FY 2009 Revenue Est. (3.42% increase)	\$ 3,011,900,000	\$ 3,011,900,000
3. Grocery Tax Credit Proposal	0	(23,800,000)
4. Transfer to the Constitutional Defense Fund	0	(2,000,000)
5. Transfer to the Permanent Building Fund	0	(23,847,600)
6. Transfer to the Governor's Emergency Fund	0	(10,000,000)
7. Transfer for Conservation Loan Program	(500,000)	0
8. Transfer to Water Resources for Aquifer Study	(20,000,000)	(20,000,000)
9. TOTAL REVENUES	\$ 3,242,074,300	\$ 3,162,826,200
EXPENDITURES		
10. FY 2008 Estimated Expenditures	\$ 2,835,454,700	\$ 2,834,339,500
11. FY 2009 Base Budget (removes one-time items)	\$ 2,761,620,900	\$ 2,755,460,700
Maintenance Costs		
12. Benefit Changes (health care, DHR rate reduction)	24,861,100	24,413,900
13. Inflationary Adjustments	8,229,900	3,436,000
14. Replacement Items	30,877,000	28,548,200
15. Statewide Cost Allocation	2,764,400	2,763,900
16. Annualizations	11,836,500	458,400
17. Change in Employee Compensation	6,823,500	33,998,300
18. Public School Salary Increase	2,057,900	45,038,700
19. Military Compensation	134,800	152,800
20. Nondiscretionary Adjustments	63,276,700	59,083,900
21. Endowment Adjustments	(743,500)	(813,100)
22. Total Program Maintenance	\$ 2,911,739,200	\$ 2,952,541,700
Other Budget Requests:		
23. All Other Education:	31,681,100	3,536,000
24. Public Schools Instructional Career Ladder	59,020,000	0
25. Public Schools Math Initiative	3,972,500	0
26. Supt Public Instruction Data Warehouse	0	3,500,000
27. College & Universities Occupancy Costs	1,601,600	249,100
28. College & Universities Maint & Infrastructure	5,200,000	5,200,000
29. College & Universities Nursing & Health Science	1,226,400	1,226,400
30. Special Programs Opportunity Scholarship	10,000,000	48,000,000
31. All Other Health and Human Services:	14,070,700	5,360,700
32. Medically Indigent - CAT Fund	2,781,200	2,781,200
33. H&W Child Welfare Staff	1,186,800	574,700
34. H&W MMIS Reprocurement	3,261,500	3,261,500
35. H&W RALF Rate Increase	1,290,000	840,000
36. H&W EPICS Replacement	4,500,000	4,500,000
37. All Other Public Safety:	6,739,800	3,244,700
38. Corrections ICC Expansion	1,904,800	1,904,800
39. Corrections County & Out-of-State	7,799,200	6,928,700
40. Juvenile Corrections Nampa Phase II	2,274,500	2,268,600
41. ISP Shift Off Highway Distribution Fund	0	9,068,700
42. ISP Forensics Staffing Increase	780,800	637,000
43. All Other Natural Resources:	25,147,200	16,121,700
44. Agriculture Water Projects	0	5,000,000
45. Economic Development	15,186,500	11,602,000
46. All Other General Government	5,815,100	94,873,200
47. ODP: Statewide Substance Abuse Treatment	7,014,700	(108,800)
48. Revenue Transfers - Cash Adjustments	(20,500,000)	(55,847,600)
49. Grand Total	\$ 3,103,693,600	\$ 3,127,264,300
50. Estimated Ending Balance	\$ 138,380,700	\$ 35,561,900